

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000003	08-01-2018		08-01-2018	BROADWAY NATIONAL BANK	21,173.85	N
000004	08-15-2018		08-15-2018	BROADWAY NATIONAL BANK	400.00	N
000005	08-15-2018		08-15-2018	ZB NATIONAL ASSOCIATION	141,787.51	N
000006	08-15-2018		08-15-2018	ZB NATIONAL ASSOCIATION	423,659.38	N
001241	08-03-2018		08-03-2018	FLEXILE MULTIMEDIA SYSTEMS INC	2,499.00	N
					8,752.30	N
					2,499.00	N
				Check 001241 Total:	13,750.30	
001242	08-03-2018		08-03-2018	PROFESSIONAL RESOURCES GROUP, INC	12,000.00	N
001246	08-31-2018		08-31-2018	MICRO INTEGRATION	1,248.00	N
					13,264.00	N
				Check 001246 Total:	14,512.00	
001247	08-31-2018		08-31-2018	STANTEC ARCHITECTURE INC	38,314.50	N
001248	08-31-2018		08-31-2018	T F HARPER & ASSOCIATES LP	115,825.75	N
001249	08-31-2018		08-31-2018	A'LANN TRUELOCK	100.00	N
002269	08-24-2018		08-24-2018	ZB NATIONAL ASSOCIATION	300.00	N
010147	08-14-2018		08-14-2018	SALLY BADER	403.60	N
010148	08-24-2018		08-23-2018	TEXAS FFA ASSOCIATION	1,596.20	N
050224	08-10-2018		08-10-2018	SHANNON TERRY-WILKINSON	1,120.00	N
050225	08-10-2018		08-10-2018	ALERT SERVICES, INC.	397.50	N
					130.00	N
					1.50	N
				Check 050225 Total:	529.00	
050226	08-10-2018		08-07-2018	ANDY'S AUTO AIR & SUPPLIES INC	1,833.33	N
050227	08-10-2018		08-10-2018	BARCELONA WEST INC	546.00	N
					779.40	N
					639.96	N
					639.96	N
					447.92	N
					98.99	N
					200.00	N
					299.40	N
					203.70	N
					25.00	N
				Check 050227 Total:	3,880.33	
050228	08-10-2018		08-07-2018	VARSITY BRANDS HOLDING CO	300.00	N
					990.00	N
					280.00	N
					28.75	N
					80.25	N
				Check 050228 Total:	1,679.00	
050229	08-10-2018		08-07-2018	BUCKEYE INTERNATIONAL INC	537.50	N
					537.50	N
					537.50	N
					537.50	N
				Check 050229 Total:	2,150.00	
050230	08-10-2018		08-07-2018	C & W FUELS, INC.	31.75	N
					473.74	N
					653.43	N
		CREDIT			-28.35	N
				Check 050230 Total:	1,130.57	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050231	08-10-2018		08-07-2018	NICHOLAS ZINSMEYER	14.20	N
					1.96	N
					9.29	N
					1,064.12	N
				Check 050231 Total:	1,089.57	
050232	08-10-2018		08-07-2018	CHARLIE SCHUELING	125.00	N
			08-10-2018		709.12	N
					112.50	N
				Check 050232 Total:	946.62	
050233	08-10-2018		08-08-2018	MARVIN RIPPS	1,500.00	N
					2,300.00	N
					1,000.00	N
					250.00	N
					250.00	N
					1,500.00	N
				Check 050233 Total:	6,800.00	
050234	* 08-10-2018		08-10-2018	CTSFSDA	60.00	N
	*				50.00	N
	*				50.00	N
	*				50.00	N
	*				50.00	N
	* 08-13-2018		08-13-2018		-60.00	N
	*				-50.00	N
	*				-50.00	N
	*				-50.00	N
	*				-50.00	N
				Check 050234 Total:	.00	
050235	08-10-2018		08-10-2018	DE LA GARZA FENCE CO INC	1,112.24	N
050236	08-10-2018		08-10-2018	DEMOULIN BROTHERS & COMPANY	373.93	N
050237	08-10-2018		08-07-2018	ED SERVICE CENTER, REGION 20	75.00	N
					75.00	N
					100.00	N
					200.00	N
			08-10-2018		55.00	N
					62.00	N
					55.00	N
				Check 050237 Total:	622.00	
050238	08-10-2018		08-07-2018	EPS/SCHOOL SPECIALTY INTERVENTION	375.00	N
					45.00	N
				Check 050238 Total:	420.00	
050239	08-10-2018		08-07-2018	FRONTLINE TECHNOLOGIES GROUP LLC	93.03	N
					135.00	N
					84.00	N
					127.00	N
			08-10-2018		1,122.35	N
					1,122.35	N
					1,122.34	N
					1,122.34	N
				Check 050239 Total:	4,928.41	
050240	08-10-2018		08-10-2018	TERRANCE GONZALEZ	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050241	08-10-2018		08-10-2018	HD SUPPLY	159.96	N
050242	08-10-2018		08-07-2018	HONDO ANVIL HERALD	27.00	N
					15.20	N
					27.00	N
					27.00	N
					27.00	N
				Check 050242 Total:	123.20	
050243	08-10-2018		08-10-2018	TIMOTHY HOWELL	300.00	N
050244	08-10-2018		08-10-2018	JENNIFER KUENTZ	500.00	N
050245	08-10-2018		08-10-2018	JOHN MCANELLY	300.00	N
050246	08-10-2018		08-10-2018	MCCORMICK'S GROUP LLC	544.57	N
050247	08-10-2018		08-07-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050248	08-10-2018		08-07-2018	MUMME'S INC.	120.00	N
					349.42	N
				Check 050248 Total:	469.42	
050249	08-10-2018		08-07-2018	NEOFUNDS BY NEOPOST	1,500.00	N
050250	08-10-2018		08-07-2018	ORKIN INC	51.87	N
					51.88	N
					51.87	N
					51.88	N
				Check 050250 Total:	207.50	
050251	08-10-2018		08-07-2018	QUALITY HARDWOOD FLOORS, INC.	3,757.00	N
050252	08-10-2018		08-10-2018	CELESTINO QUINTANA	47.99	N
050253	08-10-2018		08-07-2018	ALL AMERICAN SPORTS CORP	372.00	N
					90.00	N
					50.00	N
					50.40	N
					720.00	N
					2,880.00	N
					250.00	N
					119.70	N
					201.60	N
					25.88	N
				Check 050253 Total:	4,759.58	
050254	08-10-2018		08-07-2018	WEST INTERACTIVE SERVICES CORP	4,425.75	N
050255	08-10-2018		08-07-2018	SPORTDECALS, INC.	212.50	N
					10.00	N
					300.00	N
				Check 050255 Total:	522.50	
050256	08-10-2018		08-10-2018	STEVE WEISS MUSIC INC	54.00	N
					204.00	N
					60.00	N
					62.00	N
					48.00	N
					51.00	N
					270.00	N
					180.00	N
					152.00	N
					112.00	N
					38.00	N
					29.00	N
					30.00	N
					66.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					124.00	N
					114.00	N
					124.75	N
					174.75	N
					13.95	N
				Check 050256 Total:	1,907.45	
050257	08-10-2018		08-07-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	134.43	N
					134.43	N
					134.43	N
					134.43	N
					134.43	N
					134.43	N
					134.42	N
			08-10-2018		1,000.00	N
					1,000.00	N
				Check 050257 Total:	3,075.43	
050258	08-10-2018		08-10-2018	PAPERCLIP MEDIA	129.50	N
					129.50	N
					129.50	N
					129.50	N
				Check 050258 Total:	518.00	
050259	08-10-2018		08-10-2018	THERAPRO, INC.	170.00	N
					17.00	N
				Check 050259 Total:	187.00	
050260	08-10-2018		08-07-2018	TRANSFINDER CORPORATION	4,600.00	N
050261	08-10-2018		08-07-2018	WELDERS SUPPLY COMPANY	39.00	N
050262	08-10-2018		08-07-2018	WILSON LANGUAGE TRAINING CORP.	152.00	N
					756.00	N
					819.00	N
					348.00	N
					27.00	N
					168.16	N
				Check 050262 Total:	2,270.16	
050263	08-13-2018		08-13-2018	CTSFSDA	65.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 050263 Total:	215.00	
050264	08-13-2018		08-13-2018	REED ENTERPRISES INC	150.00	N
050265	08-13-2018		08-13-2018	CASSANDRA RAMIREZ	47.99	N
050266	08-13-2018		08-13-2018	PAUL SEGURA	630.61	N
050267	08-13-2018		08-13-2018	PEOPLEADMIN, INC	2,976.75	N
050278	08-14-2018		08-14-2018	HONDO I.S.D.	50.00	N
050279	08-14-2018		08-14-2018	HONDO I.S.D. CAFETERIA	140.00	N
050281	08-24-2018		08-21-2018	A.I.M.	1,077.00	N
					937.00	N
					839.00	N
					104.50	N
				Check 050281 Total:	2,957.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050282	08-24-2018		08-21-2018	ALERT SERVICES, INC.	945.00	N
					15.00	N
				Check 050282 Total:	960.00	
050283	08-24-2018		08-22-2018	ANDY'S AUTO AIR & SUPPLIES INC	1,872.42	N
050284	08-24-2018		08-21-2018	APPLE INC	3,591.00	N
					1,197.00	N
				Check 050284 Total:	4,788.00	
050285	08-24-2018		08-20-2018	AT&T MOBILITY	70.89	N
					31.97	N
					82.28	N
					70.27	N
					80.07	N
				Check 050285 Total:	335.48	
050286	08-24-2018		08-20-2018	TOM LOFTUS INC	1,387.15	N
050287	08-24-2018		08-23-2018	BANDERA HIGH SCHOOL	375.00	N
					225.00	N
				Check 050287 Total:	600.00	
050288	08-24-2018		08-21-2018	BARCELONA WEST INC	684.00	N
					342.00	N
					342.00	N
				Check 050288 Total:	1,368.00	
050289	08-24-2018		08-22-2018	CARDINAL'S SPORT CENTER INC	201.60	N
					120.00	N
					60.00	N
					29.00	N
				Check 050289 Total:	410.60	
050290	08-24-2018		08-23-2018	CENTERPOINT ENERGY ENTEX	470.35	N
050291	08-24-2018		08-20-2018	CHALK'S TRUCK PARTS, INC.	101.70	N
050292	08-24-2018		08-23-2018	CHARLIE SCHUELING	1,190.00	N
					547.50	N
					112.50	N
				Check 050292 Total:	1,850.00	
050293	08-24-2018		08-22-2018	MARK ANTHONY CONSTANTE	62.00	N
050294	08-24-2018		08-21-2018	CROSSMEN PRODUCTIONS INC.	2,700.00	N
					3,400.00	N
				Check 050294 Total:	6,100.00	
050295	08-24-2018		08-23-2018	ROSALINDA DELEON	79.96	N
050296	08-24-2018		08-23-2018	JERARDO J DOMINGUEZ	320.68	N
050297	08-24-2018		08-21-2018	ED SERVICE CENTER, REGION 20	50.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
			08-22-2018		45.00	N
					45.00	N
				Check 050297 Total:	440.00	
050298	08-24-2018		08-21-2018	FLEXILE MULTIMEDIA SYSTEMS INC	2,000.00	N
					1,800.00	N
					1,950.00	N
					1,950.00	N
					1,800.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 050298 Total:					9,500.00	
050299	08-24-2018		08-23-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	2,051.22	N
050300	08-24-2018		08-21-2018	FUNDS FOR LEARNING, LLC	359.00	N
050301	08-24-2018		08-23-2018	HD SUPPLY	163.77	N
					64.96	N
Check 050301 Total:					228.73	
050302	08-24-2018		08-23-2018	LISETTE HERNANDEZ	500.00	N
050303	08-24-2018		08-22-2018	MICHAEL A HERNANDEZ	150.00	N
050304	08-24-2018		08-23-2018	HONDO AG. SUPPLY	70.00	N
					210.00	N
Check 050304 Total:					280.00	
050305	08-24-2018		08-21-2018	HOUGHTON MIFFLIN HARCOURT	66.45	N
					66.45	N
					13.29	N
					140.80	N
					41.18	N
					41.18	N
					41.18	N
					41.18	N
					580.10	N
					608.26	N
					89.63	N
Check 050305 Total:					1,729.70	
050306	08-24-2018		08-23-2018	IMS	485.00	N
050307	08-24-2018		08-20-2018	ROBERT KNIGHT	120.19	N
050308	08-24-2018		08-23-2018	ROBERT KNIGHT	218.67	N
050309	08-24-2018		08-23-2018	LA VERNIA INSURANCE AGCY	961.00	N
					24,322.00	N
					1,977.00	N
					1,000.00	N
					2,910.00	N
					84,476.00	N
					6,525.00	N
Check 050309 Total:					122,171.00	
050310	08-24-2018		08-23-2018	CHRISTINE T LOBELLO	100.00	N
050311	08-24-2018		08-22-2018	M & A TECHNOLOGY	1,223.39	N
					1,542.12	N
Check 050311 Total:					2,765.51	
050312	08-24-2018		08-21-2018	PERFORMANCE HEALTH SUPPLY INC	10.68	N
050313	08-24-2018		08-21-2018	SHELBY MILLER	61.76	N
					94.87	N
Check 050313 Total:					156.63	
050314	08-24-2018		08-23-2018	MORENO'S SERVICE STATION	7.00	N
					7.00	N
Check 050314 Total:					14.00	
050315	08-24-2018		08-23-2018	JUAN R. MUNOZ	130.00	N
050316	08-24-2018		08-21-2018	OFFICE DEPOT, INC	35.16	N
					21.00	N
					39.96	N
					5.16	N
					54.96	N
					15.48	N
					17.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					39.72	N
					4.44	N
					3.87	N
					3.83	N
					142.63	N
					18.00	N
					3.70	N
					54.36	N
					11.60	N
					17.34	N
					26.20	N
					9.57	N
					26.46	N
					7.57	N
					7.83	N
					8.27	N
					8.27	N
					8.30	N
					10.59	N
					30.10	N
					27.30	N
					29.94	N
					2.39	N
					1.87	N
					1.59	N
					8.10	N
					29.97	N
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					28.17	N
					4.39	N
					6.30	N
					9.09	N
					26.59	N
					7.96	N
					34.99	N
					30.34	N
					153.29	N
			08-22-2018		271.80	N
					46.30	N
					49.99	N
					43.12	N
					43.12	N
					39.68	N
					19.99	N
					214.80	N
					13.02	N
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					10.40	N
					10.40	N
					10.40	N
					14.34	N
					14.38	N
					72.60	N
					63.75	N
					81.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					79.80	N
					96.20	N
					17.34	N
					32.75	N
					2.71	N
					5.19	N
					15.33	N
					36.15	N
					42.50	N
					45.80	N
					29.00	N
					15.52	N
					32.52	N
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					15.52	N
					33.98	N
					33.98	N
					67.96	N
					5.94	N
					46.10	N
					2.76	N
					20.98	N
					100.29	N
					10.55	N
					42.00	N
					65.75	N
					43.75	N
					18.68	N
					17.82	N
					17.82	N
					17.82	N
				Check 050316 Total:	3,100.77	
050317	08-24-2018		08-21-2018	PARKER'S BUILDING SUPPLY	28.99	N
					71.98	N
					120.55	N
					70.47	N
					16.38	N
					75.98	N
					75.98	N
					978.00	N
					172.98	N
					66.37	N
					66.37	N
					7.98	N
					5.58	N
					7.27	N
					6.38	N
					15.97	N
					272.66	N
					36.91	N
					115.47	N
					141.94	N
					212.81	N
					74.55	N
					16.17	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7.49	N
					11.98	N
					5.99	N
			08-22-2018		119.60	N
					111.71	N
				Check 050317 Total:	2,914.51	
050318	08-24-2018		08-22-2018	PEARSALL ATHLETICS	250.00	N
050319	08-24-2018		08-23-2018	PEARSALL I.S.D.	330.00	N
					170.00	N
				Check 050319 Total:	500.00	
050320	08-24-2018		08-21-2018	NCS PEARSON INC	1,325.00	N
					66.25	N
					50.00	N
					319.30	N
					19.16	N
				Check 050320 Total:	1,779.71	
050321	08-24-2018		08-21-2018	WEST MUSIC COMPANY INC	1,799.70	N
					161.70	N
					55.00	N
				Check 050321 Total:	2,016.40	
050322	08-24-2018		08-21-2018	PRO-ED	170.00	N
					224.00	N
					39.40	N
				Check 050322 Total:	433.40	
050323	08-24-2018		08-23-2018	MISTY PTASNIK	367.50	N
050324	08-24-2018		08-23-2018	QUILL CORPORATION	21.60	N
					8.24	N
					2.24	N
					.74	N
					8.24	N
					8.24	N
					524.00	N
					156.24	N
					20.96	N
					20.96	N
					20.96	N
					20.96	N
					2.09	N
					97.00	N
					32.16	N
					8.24	N
					4.49	N
					1.49	N
					20.24	N
					4.48	N
					11.24	N
					1.94	N
					4.34	N
					11.99	N
					27.74	N
					4.72	N
					44.88	N
					44.70	N
					101.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					37.11	N
					16.48	N
					10.49	N
					11.99	N
					71.76	N
				Check 050324 Total:	1,384.83	
050325	08-24-2018		08-20-2018	JENNIFER QUINTANA	49.21	N
050326	08-24-2018		08-22-2018	JOHNNY SERENIL	210.00	N
050327	08-24-2018		08-20-2018	SHELL	61.95	N
					17.94	N
					85.00	N
					75.98	N
					84.56	N
		CREDIT			-6.85	N
					-16.10	N
				Check 050327 Total:	302.48	
050328	08-24-2018		08-22-2018	HENRY SIMON	210.00	N
050329	08-24-2018		08-23-2018	RAY SPENCER	115.00	N
050330	08-24-2018		08-21-2018	STEVE WEISS MUSIC INC	440.00	N
					33.90	N
					149.85	N
					13.95	N
				Check 050330 Total:	637.70	
050331	08-24-2018		08-23-2018	JUAN TAPIA	115.00	N
050332	08-24-2018		08-23-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	266.67	N
					266.67	N
					266.67	N
					266.67	N
					266.66	N
					266.66	N
				Check 050332 Total:	1,600.00	
050333	08-24-2018		08-22-2018	TEDA	200.00	N
					200.00	N
				Check 050333 Total:	400.00	
050334	08-24-2018		08-22-2018	TOM'S GLASS SERVICE, INC	340.00	N
050335	08-24-2018		08-21-2018	ULBRICH'S	161.45	N
					22.38	N
					9.30	N
			08-22-2018		8.97	N
				Check 050335 Total:	202.10	
050336	08-24-2018		08-21-2018	UNITED VOLLEYBALL SUPPLY LLC	300.00	N
					32.17	N
				Check 050336 Total:	332.17	
050337	08-24-2018		08-23-2018	DAVID VASQUEZ	130.00	N
050338	08-24-2018		08-24-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	590.34	N
					118.00	N
					770.00	N
				Check 050338 Total:	1,478.34	
050339	08-24-2018		08-20-2018	WHATABURGER RESTAURANTS LLC	273.33	N
					19.17	N
			08-23-2018		138.84	N
				Check 050339 Total:	431.34	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050340	08-24-2018		08-20-2018	JAMES WHITE	30.01	N
050341	08-24-2018		08-21-2018	CHELSEA WOELFLER	57.68	N
					54.58	N
				Check 050341 Total:	112.26	
050342	08-24-2018		08-21-2018	WPS	57.00	N
					5.70	N
				Check 050342 Total:	62.70	
050343	08-24-2018		08-22-2018	MIGUEL YBARRA	150.00	N
050347	08-31-2018		08-30-2018	HEART OF TEXAS PIZZA LP	423.50	N
050348	08-31-2018		08-29-2018	A.I.M.	120.94	N
					120.93	N
					1,088.44	N
					1,520.94	N
				Check 050348 Total:	2,851.25	
050349	08-31-2018		08-30-2018	LISA AELVOET	13.06	N
050350	08-31-2018		08-29-2018	ALVAREZ ELECTRIC LLC	195.00	N
					1,085.04	N
				Check 050350 Total:	1,280.04	
050351	08-31-2018		08-29-2018	AMAZON.COM LLC	79.80	N
					139.80	N
					254.46	N
					27.64	N
					24.67	N
					24.79	N
					23.99	N
					24.99	N
					19.92	N
				Check 050351 Total:	620.06	
050352	08-31-2018		08-31-2018	ANDY'S AUTO AIR & SUPPLIES INC	2,894.20	N
050353	08-31-2018		08-29-2018	APPLE INC	399.00	N
050354	08-31-2018		08-30-2018	AT&T	599.41	N
050355	08-31-2018		08-30-2018	AT&T	525.07	N
050356	08-31-2018		08-29-2018	SUSAN A BROUSSARD	264.65	N
					529.30	N
					264.65	N
					264.65	N
				Check 050356 Total:	1,323.25	
050357	08-31-2018		08-29-2018	CHALK'S TRUCK PARTS, INC.	49.45	N
050358	08-31-2018		08-29-2018	CHARLIE SCHUELING	37.50	N
					112.50	N
					37.50	N
					37.50	N
				Check 050358 Total:	225.00	
050359	08-31-2018		08-29-2018	ED SERVICE CENTER, REGION 20	20.00	N
					20.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
				Check 050359 Total:	540.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050360	08-31-2018		08-29-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	186.29	N
					95.87	N
				Check 050360 Total:	282.16	
050361	08-31-2018		08-29-2018	LAURA GRAFF	40.00	N
050362	08-31-2018		08-29-2018	HACH COMPANY	17.75	N
					19.79	N
					12.65	N
					43.75	N
				Check 050362 Total:	93.94	
050363	08-31-2018		08-30-2018	THOMAS W. HILL	2,470.00	N
050364	08-31-2018		08-31-2018	HONDO AG. SUPPLY	318.82	N
050365	08-31-2018		08-30-2018	HONDO HIGH SCHOOL	3,500.00	N
050366	08-31-2018		08-31-2018	AGILE SPORTS TECHNOLOGIES INC	1,500.00	N
050367	08-31-2018		08-29-2018	IMAGE MATTERS	330.60	N
050368	08-31-2018		08-29-2018	M & A TECHNOLOGY	1,268.88	N
					127.30	N
					1,409.88	N
					27.60	N
					3.56	N
					279.86	N
					1,903.32	N
					190.95	N
					704.94	N
					1.78	N
					13.80	N
					139.93	N
				Check 050368 Total:	6,071.80	
050369	08-31-2018		08-29-2018	MEDINA COUNTY TAX ASSESSOR	22.00	N
					7.50	N
				Check 050369 Total:	29.50	
050370	08-31-2018		08-31-2018	MUMME'S INC.	40.00	N
050371	08-31-2018		08-29-2018	NOBELUS LLC	705.40	N
050372	08-31-2018		08-29-2018	OFFICE DEPOT, INC	105.00	N
					70.00	N
					156.60	N
					165.40	N
					166.00	N
					151.40	N
					166.00	N
					84.60	N
					84.60	N
					84.60	N
					84.60	N
					84.60	N
					84.60	N
					84.60	N
					23.97	N
				Check 050372 Total:	1,511.97	
050373	08-31-2018		08-29-2018	MELANY OHLHAUSEN	75.00	N
050374	08-31-2018		08-29-2018	PCAT	750.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050375	08-31-2018		08-29-2018	PRO-ED	67.00	N
					6.70	N
				Check 050375 Total:	73.70	
050376	08-31-2018		08-29-2018	MISTY PTASNIK	121.00	N
050377	08-31-2018		08-29-2018	RACHEL RAMIREZ	75.00	N
050378	08-31-2018		08-29-2018	RENAISSANCE LEARNING	2,293.60	N
					635.00	N
					3,242.52	N
					1,339.50	N
					1,339.50	N
					635.00	N
					2,657.80	N
					635.00	N
					3,189.36	N
					416.67	N
					416.67	N
					416.66	N
				Check 050378 Total:	17,217.28	
050379	08-31-2018		08-29-2018	SCHOOL SPECIALTY INC	157.28	N
					55.55	N
					98.10	N
					117.95	N
					59.75	N
				Check 050379 Total:	488.63	
050380	08-31-2018		08-29-2018	SHI GOVERNMENT SOLUTIONS	183.15	N
050381	08-31-2018		08-29-2018	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00	N
					50.00	N
					60.00	N
					50.00	N
					60.00	N
					10.00	N
				Check 050381 Total:	280.00	
050382	08-31-2018		08-29-2018	TXTAG	27.89	N
050383	08-31-2018		08-29-2018	VISTA HIGHER LEARNING INC	1,250.00	N
					19.30	N
				Check 050383 Total:	1,269.30	
050384	08-31-2018		08-29-2018	WILSON LANGUAGE TRAINING CORP.	63.00	N
					63.00	N
					63.00	N
					63.00	N
					20.16	N
				Check 050384 Total:	272.16	
				Grand Totals	1,081,570.64	

End of Report

* Indicates voided check